

Meierhenry Sargent LLP

ATTORNEYS AT LAW

RECEIVED

JUL 10 2024

SD Secretary of State

RCPT # 0470845

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July 8, 2024

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

\$775,000.00 Sales Tax Revenue Bond, Series 2024
City of Flandreau, Moody County, South Dakota

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
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with attorneys licensed in South Dakota, North Dakota, and Iowa

CITY OF FLANDREAU
MOODY COUNTY, SOUTH DAKOTA
SALES TAX REVENUE BOND, SERIES 2024
CLOSED JULY 1, 2024

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Flandreau.
2. Designation of issue: Sales Tax Revenue Bond.
3. Date of issue: July 1, 2024.
4. Purpose of issue: Funds will be used to finance the construction of a new fire station.
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$775,000.
7. Paying dates of principal and interest:
See attached Schedule.
8. Amortization schedule:
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule.

This is to certify that the above information pertaining to the Sales Tax Revenue Bond is true and correct on this 1st day of July 2024.



By: Lori Kneebone
Its: Finance Officer

Form: SOS REC 050 08/84



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

7/1/2024

City of Flandreau

Sales Tax Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	8/1/2024	2.5000%	775,000.00	775,000.00	(2,775.00)	(1,614.58)	(1,160.42)	
2	9/1/2024	2.5000%	773,844.00	773,839.58	(2,775.00)	(1,612.17)	(1,162.83)	
3	10/1/2024	2.5000%	772,685.58	772,676.75	(2,775.00)	(1,609.74)	(1,165.26)	
4	11/1/2024	2.5000%	771,524.76	771,511.49	(2,775.00)	(1,607.32)	(1,167.68)	
5	12/1/2024	2.5000%	770,361.51	770,343.81	(2,775.00)	(1,604.88)	(1,170.12)	
6	1/1/2025	2.5000%	769,195.84	769,173.69	(2,775.00)	(1,602.45)	(1,172.55)	
7	2/1/2025	2.5000%	768,027.75	768,001.14	(2,775.00)	(1,600.00)	(1,175.00)	
8	3/1/2025	2.5000%	766,857.22	766,826.14	(2,775.00)	(1,597.55)	(1,177.45)	
9	4/1/2025	2.5000%	765,684.25	765,648.69	(2,775.00)	(1,595.10)	(1,179.90)	
10	5/1/2025	2.5000%	764,508.84	764,468.79	(2,775.00)	(1,592.64)	(1,182.36)	
11	6/1/2025	2.5000%	763,330.97	763,286.44	(2,775.00)	(1,590.18)	(1,184.82)	
12	7/1/2025	2.5000%	762,150.66	762,101.62	(2,775.00)	(1,587.71)	(1,187.29)	
13	8/1/2025	2.5000%	760,967.89	760,914.33	(2,775.00)	(1,585.24)	(1,189.76)	
14	9/1/2025	2.5000%	759,782.65	759,724.57	(2,775.00)	(1,582.76)	(1,192.24)	
15	10/1/2025	2.5000%	758,594.94	758,532.33	(2,775.00)	(1,580.28)	(1,194.72)	
16	11/1/2025	2.5000%	757,404.76	757,337.60	(2,775.00)	(1,577.79)	(1,197.21)	
17	12/1/2025	2.5000%	756,212.10	756,140.39	(2,775.00)	(1,575.29)	(1,199.71)	
18	1/1/2026	2.5000%	755,016.95	754,940.68	(2,775.00)	(1,572.79)	(1,202.21)	
19	2/1/2026	2.5000%	753,819.31	753,738.48	(2,775.00)	(1,570.29)	(1,204.71)	
20	3/1/2026	2.5000%	752,619.18	752,533.76	(2,775.00)	(1,567.78)	(1,207.22)	
21	4/1/2026	2.5000%	751,416.55	751,326.54	(2,775.00)	(1,565.26)	(1,209.74)	
22	5/1/2026	2.5000%	750,211.42	750,116.81	(2,775.00)	(1,562.74)	(1,212.26)	
23	6/1/2026	2.5000%	749,003.77	748,904.55	(2,775.00)	(1,560.22)	(1,214.78)	
24	7/1/2026	2.5000%	747,793.60	747,689.77	(2,775.00)	(1,557.69)	(1,217.31)	
25	8/1/2026	2.5000%	746,580.92	746,472.45	(2,775.00)	(1,555.15)	(1,219.85)	
26	9/1/2026	2.5000%	745,365.71	745,252.60	(2,775.00)	(1,552.61)	(1,222.39)	
27	10/1/2026	2.5000%	744,147.97	744,030.21	(2,775.00)	(1,550.06)	(1,224.94)	
28	11/1/2026	2.5000%	742,927.69	742,805.28	(2,775.00)	(1,547.51)	(1,227.49)	
29	12/1/2026	2.5000%	741,704.86	741,577.79	(2,775.00)	(1,544.95)	(1,230.05)	
30	1/1/2027	2.5000%	740,479.50	740,347.74	(2,775.00)	(1,542.39)	(1,232.61)	
31	2/1/2027	2.5000%	739,251.57	739,115.13	(2,775.00)	(1,539.82)	(1,235.18)	
32	3/1/2027	2.5000%	738,021.09	737,879.96	(2,775.00)	(1,537.25)	(1,237.75)	
33	4/1/2027	2.5000%	736,788.05	736,642.21	(2,775.00)	(1,534.67)	(1,240.33)	
34	5/1/2027	2.5000%	735,552.44	735,401.88	(2,775.00)	(1,532.09)	(1,242.91)	
35	6/1/2027	2.5000%	734,314.25	734,158.96	(2,775.00)	(1,529.50)	(1,245.50)	
36	7/1/2027	2.5000%	733,073.48	732,913.46	(2,775.00)	(1,526.90)	(1,248.10)	
37	8/1/2027	2.5000%	731,830.13	731,665.37	(2,775.00)	(1,524.30)	(1,250.70)	
38	9/1/2027	2.5000%	730,584.19	730,414.67	(2,775.00)	(1,521.70)	(1,253.30)	
39	10/1/2027	2.5000%	729,335.65	729,161.37	(2,775.00)	(1,519.09)	(1,255.91)	
40	11/1/2027	2.5000%	728,084.51	727,905.45	(2,775.00)	(1,516.47)	(1,258.53)	
41	12/1/2027	2.5000%	726,830.77	726,646.92	(2,775.00)	(1,513.85)	(1,261.15)	
42	1/1/2028	2.5000%	725,574.41	725,385.77	(2,775.00)	(1,511.22)	(1,263.78)	
43	2/1/2028	2.5000%	724,315.44	724,121.99	(2,775.00)	(1,508.59)	(1,266.41)	
44	3/1/2028	2.5000%	723,053.84	722,855.58	(2,775.00)	(1,505.95)	(1,269.05)	
45	4/1/2028	2.5000%	721,789.61	721,586.53	(2,775.00)	(1,503.31)	(1,271.69)	
46	5/1/2028	2.5000%	720,522.75	720,314.83	(2,775.00)	(1,500.66)	(1,274.34)	
47	6/1/2028	2.5000%	719,253.25	719,040.49	(2,775.00)	(1,498.00)	(1,277.00)	
48	7/1/2028	2.5000%	717,981.11	717,763.49	(2,775.00)	(1,495.34)	(1,279.66)	
49	8/1/2028	2.5000%	716,706.32	716,483.83	(2,775.00)	(1,492.67)	(1,282.33)	
50	9/1/2028	2.5000%	715,428.87	715,201.50	(2,775.00)	(1,490.00)	(1,285.00)	
51	10/1/2028	2.5000%	714,148.76	713,916.51	(2,775.00)	(1,487.33)	(1,287.67)	
52	11/1/2028	2.5000%	712,865.98	712,628.83	(2,775.00)	(1,484.64)	(1,290.36)	
53	12/1/2028	2.5000%	711,580.53	711,338.48	(2,775.00)	(1,481.96)	(1,293.04)	
54	1/1/2029	2.5000%	710,292.40	710,045.43	(2,775.00)	(1,479.26)	(1,295.74)	
55	2/1/2029	2.5000%	709,001.59	708,749.69	(2,775.00)	(1,476.56)	(1,298.44)	
56	3/1/2029	2.5000%	707,708.09	707,451.25	(2,775.00)	(1,473.86)	(1,301.14)	
57	4/1/2029	2.5000%	706,411.89	706,150.11	(2,775.00)	(1,471.15)	(1,303.85)	
58	5/1/2029	2.5000%	705,112.99	704,846.26	(2,775.00)	(1,468.43)	(1,306.57)	
59	6/1/2029	2.5000%	703,811.39	703,539.69	(2,775.00)	(1,465.71)	(1,309.29)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

7/1/2024

City of Flandreau

Sales Tax Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
60	7/1/2029	2.5000%	702,507.08	702,230.40	(2,775.00)	(1,462.98)	(1,312.02)	
61	8/1/2029	2.5000%	701,200.04	700,918.38	(2,775.00)	(1,460.25)	(1,314.75)	
62	9/1/2029	2.5000%	699,890.29	699,603.62	(2,775.00)	(1,457.51)	(1,317.49)	
63	10/1/2029	2.5000%	698,577.81	698,286.13	(2,775.00)	(1,454.76)	(1,320.24)	
64	11/1/2029	2.5000%	697,262.59	696,965.89	(2,775.00)	(1,452.01)	(1,322.99)	
65	12/1/2029	2.5000%	695,944.63	695,642.90	(2,775.00)	(1,449.26)	(1,325.74)	
66	1/1/2030	2.5000%	694,623.93	694,317.16	(2,775.00)	(1,446.49)	(1,328.51)	
67	2/1/2030	2.5000%	693,300.47	692,988.65	(2,775.00)	(1,443.73)	(1,331.27)	
68	3/1/2030	2.5000%	691,974.26	691,657.38	(2,775.00)	(1,440.95)	(1,334.05)	
69	4/1/2030	2.5000%	690,645.29	690,323.33	(2,775.00)	(1,438.17)	(1,336.83)	
70	5/1/2030	2.5000%	689,313.54	688,986.51	(2,775.00)	(1,435.39)	(1,339.61)	
71	6/1/2030	2.5000%	687,979.03	687,646.90	(2,775.00)	(1,432.60)	(1,342.40)	
72	7/1/2030	2.5000%	686,641.73	686,304.49	(2,775.00)	(1,429.80)	(1,345.20)	
73	8/1/2030	2.5000%	685,301.64	684,959.29	(2,775.00)	(1,427.00)	(1,348.00)	
74	9/1/2030	2.5000%	683,958.77	683,611.29	(2,775.00)	(1,424.19)	(1,350.81)	
75	10/1/2030	2.5000%	682,613.09	682,260.48	(2,775.00)	(1,421.38)	(1,353.62)	
76	11/1/2030	2.5000%	681,264.62	680,906.86	(2,775.00)	(1,418.56)	(1,356.44)	
77	12/1/2030	2.5000%	679,913.33	679,550.42	(2,775.00)	(1,415.73)	(1,359.27)	
78	1/1/2031	2.5000%	678,559.23	678,191.15	(2,775.00)	(1,412.90)	(1,362.10)	
79	2/1/2031	2.5000%	677,202.30	676,829.04	(2,775.00)	(1,410.06)	(1,364.94)	
80	3/1/2031	2.5000%	675,842.55	675,464.10	(2,775.00)	(1,407.22)	(1,367.78)	
81	4/1/2031	2.5000%	674,479.97	674,096.32	(2,775.00)	(1,404.37)	(1,370.63)	
82	5/1/2031	2.5000%	673,114.55	672,725.69	(2,775.00)	(1,401.51)	(1,373.49)	
83	6/1/2031	2.5000%	671,746.28	671,352.20	(2,775.00)	(1,398.65)	(1,376.35)	
84	7/1/2031	2.5000%	670,375.17	669,975.85	(2,775.00)	(1,395.78)	(1,379.22)	
85	8/1/2031	2.5000%	669,001.20	668,596.63	(2,775.00)	(1,392.91)	(1,382.09)	
86	9/1/2031	2.5000%	667,624.36	667,214.54	(2,775.00)	(1,390.03)	(1,384.97)	
87	10/1/2031	2.5000%	666,244.66	665,829.57	(2,775.00)	(1,387.14)	(1,387.86)	
88	11/1/2031	2.5000%	664,862.08	664,441.72	(2,775.00)	(1,384.25)	(1,390.75)	
89	12/1/2031	2.5000%	663,476.62	663,050.97	(2,775.00)	(1,381.36)	(1,393.64)	
90	1/1/2032	2.5000%	662,088.27	661,657.33	(2,775.00)	(1,378.45)	(1,396.55)	
91	2/1/2032	2.5000%	660,697.04	660,260.78	(2,775.00)	(1,375.54)	(1,399.46)	
92	3/1/2032	2.5000%	659,302.90	658,861.32	(2,775.00)	(1,372.63)	(1,402.37)	
93	4/1/2032	2.5000%	657,905.86	657,458.95	(2,775.00)	(1,369.71)	(1,405.29)	
94	5/1/2032	2.5000%	656,505.91	656,053.66	(2,775.00)	(1,366.78)	(1,408.22)	
95	6/1/2032	2.5000%	655,103.04	654,645.44	(2,775.00)	(1,363.84)	(1,411.16)	
96	7/1/2032	2.5000%	653,697.25	653,234.28	(2,775.00)	(1,360.90)	(1,414.10)	
97	8/1/2032	2.5000%	652,288.53	651,820.19	(2,775.00)	(1,357.96)	(1,417.04)	
98	9/1/2032	2.5000%	650,876.88	650,403.15	(2,775.00)	(1,355.01)	(1,419.99)	
99	10/1/2032	2.5000%	649,462.29	648,983.15	(2,775.00)	(1,352.05)	(1,422.95)	
100	11/1/2032	2.5000%	648,044.74	647,560.20	(2,775.00)	(1,349.08)	(1,425.92)	
101	12/1/2032	2.5000%	646,624.25	646,134.28	(2,775.00)	(1,346.11)	(1,428.89)	
102	1/1/2033	2.5000%	645,200.80	644,705.40	(2,775.00)	(1,343.14)	(1,431.86)	
103	2/1/2033	2.5000%	643,774.38	643,273.53	(2,775.00)	(1,340.15)	(1,434.85)	
104	3/1/2033	2.5000%	642,344.99	641,838.69	(2,775.00)	(1,337.16)	(1,437.84)	
105	4/1/2033	2.5000%	640,912.62	640,400.85	(2,775.00)	(1,334.17)	(1,440.83)	
106	5/1/2033	2.5000%	639,477.26	638,960.02	(2,775.00)	(1,331.17)	(1,443.83)	
107	6/1/2033	2.5000%	638,038.92	637,516.19	(2,775.00)	(1,328.16)	(1,446.84)	
108	7/1/2033	2.5000%	636,597.58	636,069.34	(2,775.00)	(1,325.14)	(1,449.86)	
109	8/1/2033	2.5000%	635,153.24	634,619.49	(2,775.00)	(1,322.12)	(1,452.88)	
110	9/1/2033	2.5000%	633,705.88	633,166.61	(2,775.00)	(1,319.10)	(1,455.90)	
111	10/1/2033	2.5000%	632,255.52	631,710.71	(2,775.00)	(1,316.06)	(1,458.94)	
112	11/1/2033	2.5000%	630,802.13	630,251.77	(2,775.00)	(1,313.02)	(1,461.98)	
113	12/1/2033	2.5000%	629,345.71	628,789.80	(2,775.00)	(1,309.98)	(1,465.02)	
114	1/1/2034	2.5000%	627,886.26	627,324.78	(2,775.00)	(1,306.93)	(1,468.07)	
115	2/1/2034	2.5000%	626,423.77	625,856.70	(2,775.00)	(1,303.87)	(1,471.13)	
116	3/1/2034	2.5000%	624,958.23	624,385.57	(2,775.00)	(1,300.80)	(1,474.20)	
117	4/1/2034	2.5000%	623,489.64	622,911.37	(2,775.00)	(1,297.73)	(1,477.27)	
118	5/1/2034	2.5000%	622,017.99	621,434.11	(2,775.00)	(1,294.65)	(1,480.35)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

7/1/2024

City of Flandreau

Sales Tax Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
119	6/1/2034	2.5000%	620,543.27	619,953.76	(2,775.00)	(1,291.57)	(1,483.43)	
120	7/1/2034	2.5000%	619,065.48	618,470.33	(2,775.00)	(1,288.48)	(1,486.52)	
121	8/1/2034	2.5000%	617,584.61	616,983.81	(2,775.00)	(1,285.38)	(1,489.62)	
122	9/1/2034	2.5000%	616,100.66	615,494.19	(2,775.00)	(1,282.28)	(1,492.72)	
123	10/1/2034	2.5000%	614,613.61	614,001.47	(2,775.00)	(1,279.17)	(1,495.83)	
124	11/1/2034	2.5000%	613,123.47	612,505.64	(2,775.00)	(1,276.05)	(1,498.95)	
125	12/1/2034	2.5000%	611,630.22	611,006.70	(2,775.00)	(1,272.93)	(1,502.07)	
126	1/1/2035	2.5000%	610,133.87	609,504.63	(2,775.00)	(1,269.80)	(1,505.20)	
127	2/1/2035	2.5000%	608,634.39	607,999.43	(2,775.00)	(1,266.67)	(1,508.33)	
128	3/1/2035	2.5000%	607,131.79	606,491.09	(2,775.00)	(1,263.52)	(1,511.48)	
129	4/1/2035	2.5000%	605,626.06	604,979.62	(2,775.00)	(1,260.37)	(1,514.63)	
130	5/1/2035	2.5000%	604,117.19	603,464.99	(2,775.00)	(1,257.22)	(1,517.78)	
131	6/1/2035	2.5000%	602,605.18	601,947.21	(2,775.00)	(1,254.06)	(1,520.94)	
132	7/1/2035	2.5000%	601,090.02	600,426.27	(2,775.00)	(1,250.89)	(1,524.11)	
133	8/1/2035	2.5000%	599,571.71	598,902.15	(2,775.00)	(1,247.71)	(1,527.29)	
134	9/1/2035	2.5000%	598,050.23	597,374.87	(2,775.00)	(1,244.53)	(1,530.47)	
135	10/1/2035	2.5000%	596,525.58	595,844.40	(2,775.00)	(1,241.34)	(1,533.66)	
136	11/1/2035	2.5000%	594,997.75	594,310.74	(2,775.00)	(1,238.15)	(1,536.85)	
137	12/1/2035	2.5000%	593,466.74	592,773.89	(2,775.00)	(1,234.95)	(1,540.05)	
138	1/1/2036	2.5000%	591,932.54	591,233.83	(2,775.00)	(1,231.74)	(1,543.26)	
139	2/1/2036	2.5000%	590,395.15	589,690.57	(2,775.00)	(1,228.52)	(1,546.48)	
140	3/1/2036	2.5000%	588,854.55	588,144.09	(2,775.00)	(1,225.30)	(1,549.70)	
141	4/1/2036	2.5000%	587,310.74	586,594.39	(2,775.00)	(1,222.07)	(1,552.93)	
142	5/1/2036	2.5000%	585,763.72	585,041.47	(2,775.00)	(1,218.84)	(1,556.16)	
143	6/1/2036	2.5000%	584,213.47	583,485.30	(2,775.00)	(1,215.59)	(1,559.41)	
144	7/1/2036	2.5000%	582,659.99	581,925.90	(2,775.00)	(1,212.35)	(1,562.65)	
145	8/1/2036	2.5000%	581,103.28	580,363.24	(2,775.00)	(1,209.09)	(1,565.91)	
146	9/1/2036	2.5000%	579,543.32	578,797.33	(2,775.00)	(1,205.83)	(1,569.17)	
147	10/1/2036	2.5000%	577,980.12	577,228.16	(2,775.00)	(1,202.56)	(1,572.44)	
148	11/1/2036	2.5000%	576,413.66	575,655.72	(2,775.00)	(1,199.28)	(1,575.72)	
149	12/1/2036	2.5000%	574,843.93	574,080.00	(2,775.00)	(1,196.00)	(1,579.00)	
150	1/1/2037	2.5000%	573,270.93	572,501.00	(2,775.00)	(1,192.71)	(1,582.29)	
151	2/1/2037	2.5000%	571,694.66	570,918.71	(2,775.00)	(1,189.41)	(1,585.59)	
152	3/1/2037	2.5000%	570,115.10	569,333.13	(2,775.00)	(1,186.11)	(1,588.89)	
153	4/1/2037	2.5000%	568,532.25	567,744.24	(2,775.00)	(1,182.80)	(1,592.20)	
154	5/1/2037	2.5000%	566,946.11	566,152.04	(2,775.00)	(1,179.48)	(1,595.52)	
155	6/1/2037	2.5000%	565,356.66	564,556.52	(2,775.00)	(1,176.16)	(1,598.84)	
156	7/1/2037	2.5000%	563,763.90	562,957.68	(2,775.00)	(1,172.83)	(1,602.17)	
157	8/1/2037	2.5000%	562,167.82	561,355.51	(2,775.00)	(1,169.49)	(1,605.51)	
158	9/1/2037	2.5000%	560,568.41	559,750.00	(2,775.00)	(1,166.15)	(1,608.85)	
159	10/1/2037	2.5000%	558,965.67	558,141.14	(2,775.00)	(1,162.79)	(1,612.21)	
160	11/1/2037	2.5000%	557,359.60	556,528.94	(2,775.00)	(1,159.44)	(1,615.56)	
161	12/1/2037	2.5000%	555,750.18	554,913.37	(2,775.00)	(1,156.07)	(1,618.93)	
162	1/1/2038	2.5000%	554,137.40	553,294.44	(2,775.00)	(1,152.70)	(1,622.30)	
163	2/1/2038	2.5000%	552,521.27	551,672.14	(2,775.00)	(1,149.32)	(1,625.68)	
164	3/1/2038	2.5000%	550,901.76	550,046.46	(2,775.00)	(1,145.93)	(1,629.07)	
165	4/1/2038	2.5000%	549,278.89	548,417.39	(2,775.00)	(1,142.54)	(1,632.46)	
166	5/1/2038	2.5000%	547,652.63	546,784.92	(2,775.00)	(1,139.14)	(1,635.86)	
167	6/1/2038	2.5000%	546,022.99	545,149.06	(2,775.00)	(1,135.73)	(1,639.27)	
168	7/1/2038	2.5000%	544,389.95	543,509.79	(2,775.00)	(1,132.31)	(1,642.69)	
169	8/1/2038	2.5000%	542,753.50	541,867.10	(2,775.00)	(1,128.89)	(1,646.11)	
170	9/1/2038	2.5000%	541,113.65	540,220.99	(2,775.00)	(1,125.46)	(1,649.54)	
171	10/1/2038	2.5000%	539,470.39	538,571.45	(2,775.00)	(1,122.02)	(1,652.98)	
172	11/1/2038	2.5000%	537,823.69	536,918.47	(2,775.00)	(1,118.58)	(1,656.42)	
173	12/1/2038	2.5000%	536,173.57	535,262.05	(2,775.00)	(1,115.13)	(1,659.87)	
174	1/1/2039	2.5000%	534,520.01	533,602.18	(2,775.00)	(1,111.67)	(1,663.33)	
175	2/1/2039	2.5000%	532,863.01	531,938.85	(2,775.00)	(1,108.21)	(1,666.79)	
176	3/1/2039	2.5000%	531,202.55	530,272.06	(2,775.00)	(1,104.73)	(1,670.27)	
177	4/1/2039	2.5000%	529,538.64	528,601.79	(2,775.00)	(1,101.25)	(1,673.75)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

7/1/2024

City of Flandreau

Sales Tax Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
178	5/1/2039	2.5000%	527,871.25	526,928.05	(2,775.00)	(1,097.77)	(1,677.23)	
179	6/1/2039	2.5000%	526,200.40	525,250.81	(2,775.00)	(1,094.27)	(1,680.73)	
180	7/1/2039	2.5000%	524,526.06	523,570.08	(2,775.00)	(1,090.77)	(1,684.23)	
181	8/1/2039	2.5000%	522,848.23	521,885.86	(2,775.00)	(1,087.26)	(1,687.74)	
182	9/1/2039	2.5000%	521,166.91	520,198.12	(2,775.00)	(1,083.75)	(1,691.25)	
183	10/1/2039	2.5000%	519,482.09	518,506.86	(2,775.00)	(1,080.22)	(1,694.78)	
184	11/1/2039	2.5000%	517,793.76	516,812.09	(2,775.00)	(1,076.69)	(1,698.31)	
185	12/1/2039	2.5000%	516,101.91	515,113.78	(2,775.00)	(1,073.15)	(1,701.85)	
186	1/1/2040	2.5000%	514,406.53	513,411.93	(2,775.00)	(1,069.61)	(1,705.39)	
187	2/1/2040	2.5000%	512,707.62	511,706.54	(2,775.00)	(1,066.06)	(1,708.94)	
188	3/1/2040	2.5000%	511,005.18	509,997.60	(2,775.00)	(1,062.50)	(1,712.51)	
189	4/1/2040	2.5000%	509,299.18	508,285.09	(2,775.00)	(1,058.93)	(1,716.07)	
190	5/1/2040	2.5000%	507,589.63	506,569.02	(2,775.00)	(1,055.35)	(1,719.65)	
191	6/1/2040	2.5000%	505,876.52	504,849.37	(2,775.00)	(1,051.77)	(1,723.23)	
192	7/1/2040	2.5000%	504,159.85	503,126.14	(2,775.00)	(1,048.18)	(1,726.82)	
193	8/1/2040	2.5000%	502,439.59	501,399.32	(2,775.00)	(1,044.58)	(1,730.42)	
194	9/1/2040	2.5000%	500,715.75	499,668.90	(2,775.00)	(1,040.98)	(1,734.02)	
195	10/1/2040	2.5000%	498,988.32	497,934.88	(2,775.00)	(1,037.36)	(1,737.64)	
196	11/1/2040	2.5000%	497,257.29	496,197.24	(2,775.00)	(1,033.74)	(1,741.26)	
197	12/1/2040	2.5000%	495,522.66	494,455.99	(2,775.00)	(1,030.12)	(1,744.88)	
198	1/1/2041	2.5000%	493,784.41	492,711.10	(2,775.00)	(1,026.48)	(1,748.52)	
199	2/1/2041	2.5000%	492,042.54	490,962.58	(2,775.00)	(1,022.84)	(1,752.16)	
200	3/1/2041	2.5000%	490,297.04	489,210.42	(2,775.00)	(1,019.19)	(1,755.81)	
201	4/1/2041	2.5000%	488,547.90	487,454.61	(2,775.00)	(1,015.53)	(1,759.47)	
202	5/1/2041	2.5000%	486,795.12	485,695.14	(2,775.00)	(1,011.86)	(1,763.14)	
203	6/1/2041	2.5000%	485,038.69	483,932.01	(2,775.00)	(1,008.19)	(1,766.81)	
204	7/1/2041	2.5000%	483,278.60	482,165.20	(2,775.00)	(1,004.51)	(1,770.49)	
205	8/1/2041	2.5000%	481,514.84	480,394.71	(2,775.00)	(1,000.82)	(1,774.18)	
206	9/1/2041	2.5000%	479,747.41	478,620.53	(2,775.00)	(997.13)	(1,777.87)	
207	10/1/2041	2.5000%	477,976.30	476,842.66	(2,775.00)	(993.42)	(1,781.58)	
208	11/1/2041	2.5000%	476,201.49	475,061.08	(2,775.00)	(989.71)	(1,785.29)	
209	12/1/2041	2.5000%	474,422.99	473,275.79	(2,775.00)	(985.99)	(1,789.01)	
210	1/1/2042	2.5000%	472,640.79	471,486.78	(2,775.00)	(982.26)	(1,792.74)	
211	2/1/2042	2.5000%	470,854.87	469,694.05	(2,775.00)	(978.53)	(1,796.47)	
212	3/1/2042	2.5000%	469,065.23	467,897.58	(2,775.00)	(974.79)	(1,800.21)	
213	4/1/2042	2.5000%	467,271.86	466,097.36	(2,775.00)	(971.04)	(1,803.96)	
214	5/1/2042	2.5000%	465,474.75	464,293.40	(2,775.00)	(967.28)	(1,807.72)	
215	6/1/2042	2.5000%	463,673.90	462,485.68	(2,775.00)	(963.51)	(1,811.49)	
216	7/1/2042	2.5000%	461,869.30	460,674.19	(2,775.00)	(959.74)	(1,815.26)	
217	8/1/2042	2.5000%	460,060.94	458,858.93	(2,775.00)	(955.96)	(1,819.04)	
218	9/1/2042	2.5000%	458,248.81	457,039.88	(2,775.00)	(952.17)	(1,822.83)	
219	10/1/2042	2.5000%	456,432.91	455,217.05	(2,775.00)	(948.37)	(1,826.63)	
220	11/1/2042	2.5000%	454,613.23	453,390.42	(2,775.00)	(944.56)	(1,830.44)	
221	12/1/2042	2.5000%	452,789.75	451,559.98	(2,775.00)	(940.75)	(1,834.25)	
222	1/1/2043	2.5000%	450,962.47	449,725.73	(2,775.00)	(936.93)	(1,838.07)	
223	2/1/2043	2.5000%	449,131.39	447,887.66	(2,775.00)	(933.10)	(1,841.90)	
224	3/1/2043	2.5000%	447,296.49	446,045.76	(2,775.00)	(929.26)	(1,845.74)	
225	4/1/2043	2.5000%	445,457.77	444,200.02	(2,775.00)	(925.42)	(1,849.58)	
226	5/1/2043	2.5000%	443,615.22	442,350.44	(2,775.00)	(921.56)	(1,853.44)	
227	6/1/2043	2.5000%	441,768.83	440,497.00	(2,775.00)	(917.70)	(1,857.30)	
228	7/1/2043	2.5000%	439,918.60	438,639.70	(2,775.00)	(913.83)	(1,861.17)	
229	8/1/2043	2.5000%	438,064.50	436,778.54	(2,775.00)	(909.96)	(1,865.04)	
230	9/1/2043	2.5000%	436,206.55	434,913.49	(2,775.00)	(906.07)	(1,868.93)	
231	10/1/2043	2.5000%	434,344.73	433,044.56	(2,775.00)	(902.18)	(1,872.82)	
232	11/1/2043	2.5000%	432,479.02	431,171.74	(2,775.00)	(898.27)	(1,876.73)	
233	12/1/2043	2.5000%	430,609.43	429,295.01	(2,775.00)	(894.36)	(1,880.64)	
234	1/1/2044	2.5000%	428,735.95	427,414.38	(2,775.00)	(890.45)	(1,884.55)	
235	2/1/2044	2.5000%	426,858.56	425,529.82	(2,775.00)	(886.52)	(1,888.48)	
236	3/1/2044	2.5000%	424,977.26	423,641.34	(2,775.00)	(882.59)	(1,892.41)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

7/1/2024

City of Flandreau

Sales Tax Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
237	4/1/2044	2.5000%	423,092.04	421,748.93	(2,775.00)	(878.64)	(1,896.36)	
238	5/1/2044	2.5000%	421,202.90	419,852.57	(2,775.00)	(874.69)	(1,900.31)	
239	6/1/2044	2.5000%	419,309.82	417,952.27	(2,775.00)	(870.73)	(1,904.27)	
240	7/1/2044	2.5000%	417,412.79	416,048.00	(2,775.00)	(866.77)	(1,908.23)	
241	8/1/2044	2.5000%	415,511.81	414,139.77	(2,775.00)	(862.79)	(1,912.21)	
242	9/1/2044	2.5000%	413,606.87	412,227.56	(2,775.00)	(858.81)	(1,916.19)	
243	10/1/2044	2.5000%	411,697.97	410,311.36	(2,775.00)	(854.82)	(1,920.18)	
244	11/1/2044	2.5000%	409,785.08	408,391.18	(2,775.00)	(850.82)	(1,924.19)	
245	12/1/2044	2.5000%	407,868.21	406,467.00	(2,775.00)	(846.81)	(1,928.19)	
246	1/1/2045	2.5000%	405,947.35	404,538.80	(2,775.00)	(842.79)	(1,932.21)	
247	2/1/2045	2.5000%	404,022.49	402,606.59	(2,775.00)	(838.76)	(1,936.24)	
248	3/1/2045	2.5000%	402,093.61	400,670.35	(2,775.00)	(834.73)	(1,940.27)	
249	4/1/2045	2.5000%	400,160.72	398,730.08	(2,775.00)	(830.69)	(1,944.31)	
250	5/1/2045	2.5000%	398,223.80	396,785.77	(2,775.00)	(826.64)	(1,948.36)	
251	6/1/2045	2.5000%	396,282.84	394,837.41	(2,775.00)	(822.58)	(1,952.42)	
252	7/1/2045	2.5000%	394,337.85	392,884.99	(2,775.00)	(818.51)	(1,956.49)	
253	8/1/2045	2.5000%	392,388.80	390,928.50	(2,775.00)	(814.43)	(1,960.57)	
254	9/1/2045	2.5000%	390,435.68	388,967.93	(2,775.00)	(810.35)	(1,964.65)	
255	10/1/2045	2.5000%	388,478.50	387,003.28	(2,775.00)	(806.26)	(1,968.74)	
256	11/1/2045	2.5000%	386,517.25	385,034.54	(2,775.00)	(802.16)	(1,972.84)	
257	12/1/2045	2.5000%	384,551.90	383,061.69	(2,775.00)	(798.05)	(1,976.95)	
258	1/1/2046	2.5000%	382,582.46	381,084.74	(2,775.00)	(793.93)	(1,981.07)	
259	2/1/2046	2.5000%	380,608.92	379,103.67	(2,775.00)	(789.80)	(1,985.20)	
260	3/1/2046	2.5000%	378,631.27	377,118.46	(2,775.00)	(785.66)	(1,989.34)	
261	4/1/2046	2.5000%	376,649.50	375,129.13	(2,775.00)	(781.52)	(1,993.48)	
262	5/1/2046	2.5000%	374,663.60	373,135.65	(2,775.00)	(777.37)	(1,997.63)	
263	6/1/2046	2.5000%	372,673.56	371,138.01	(2,775.00)	(773.20)	(2,001.80)	
264	7/1/2046	2.5000%	370,679.37	369,136.22	(2,775.00)	(769.03)	(2,005.97)	
265	8/1/2046	2.5000%	368,681.03	367,130.25	(2,775.00)	(764.85)	(2,010.15)	
266	9/1/2046	2.5000%	366,678.53	365,120.11	(2,775.00)	(760.67)	(2,014.33)	
267	10/1/2046	2.5000%	364,671.86	363,105.77	(2,775.00)	(756.47)	(2,018.53)	
268	11/1/2046	2.5000%	362,661.00	361,087.24	(2,775.00)	(752.27)	(2,022.73)	
269	12/1/2046	2.5000%	360,645.96	359,064.51	(2,775.00)	(748.05)	(2,026.95)	
270	1/1/2047	2.5000%	358,626.72	357,037.56	(2,775.00)	(743.83)	(2,031.17)	
271	2/1/2047	2.5000%	356,603.27	355,006.39	(2,775.00)	(739.60)	(2,035.40)	
272	3/1/2047	2.5000%	354,575.60	352,970.98	(2,775.00)	(735.36)	(2,039.64)	
273	4/1/2047	2.5000%	352,543.71	350,931.34	(2,775.00)	(731.11)	(2,043.89)	
274	5/1/2047	2.5000%	350,507.59	348,887.45	(2,775.00)	(726.85)	(2,048.15)	
275	6/1/2047	2.5000%	348,467.23	346,839.30	(2,775.00)	(722.58)	(2,052.42)	
276	7/1/2047	2.5000%	346,422.61	344,786.88	(2,775.00)	(718.31)	(2,056.69)	
277	8/1/2047	2.5000%	344,373.74	342,730.18	(2,775.00)	(714.02)	(2,060.98)	
278	9/1/2047	2.5000%	342,320.60	340,669.20	(2,775.00)	(709.73)	(2,065.27)	
279	10/1/2047	2.5000%	340,263.18	338,603.93	(2,775.00)	(705.42)	(2,069.58)	
280	11/1/2047	2.5000%	338,201.47	336,534.36	(2,775.00)	(701.11)	(2,073.89)	
281	12/1/2047	2.5000%	336,135.47	334,460.47	(2,775.00)	(696.79)	(2,078.21)	
282	1/1/2048	2.5000%	334,065.16	332,382.26	(2,775.00)	(692.46)	(2,082.54)	
283	2/1/2048	2.5000%	331,990.54	330,299.73	(2,775.00)	(688.12)	(2,086.88)	
284	3/1/2048	2.5000%	329,911.60	328,212.85	(2,775.00)	(683.78)	(2,091.22)	
285	4/1/2048	2.5000%	327,828.33	326,121.63	(2,775.00)	(679.42)	(2,095.58)	
286	5/1/2048	2.5000%	325,740.72	324,026.05	(2,775.00)	(675.05)	(2,099.95)	
287	6/1/2048	2.5000%	323,648.76	321,926.10	(2,775.00)	(670.68)	(2,104.32)	
288	7/1/2048	2.5000%	321,552.44	319,821.78	(2,775.00)	(666.30)	(2,108.70)	
289	8/1/2048	2.5000%	319,451.75	317,713.08	(2,775.00)	(661.90)	(2,113.10)	
290	9/1/2048	2.5000%	317,346.69	315,599.98	(2,775.00)	(657.50)	(2,117.50)	
291	10/1/2048	2.5000%	315,237.24	313,482.48	(2,775.00)	(653.09)	(2,121.91)	
292	11/1/2048	2.5000%	313,123.39	311,360.57	(2,775.00)	(648.67)	(2,126.33)	
293	12/1/2048	2.5000%	311,005.15	309,234.24	(2,775.00)	(644.24)	(2,130.76)	
294	1/1/2049	2.5000%	308,882.49	307,103.47	(2,775.00)	(639.80)	(2,135.20)	
295	2/1/2049	2.5000%	306,755.40	304,968.27	(2,775.00)	(635.35)	(2,139.65)	



Payment Schedule

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Date

7/1/2024

City of Flandreau

Sales Tax Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
296	3/1/2049	2.5000%	304,623.89	302,828.62	(2,775.00)	(630.89)	(2,144.11)	
297	4/1/2049	2.5000%	302,487.93	300,684.52	(2,775.00)	(626.43)	(2,148.57)	
298	5/1/2049	2.5000%	300,347.53	298,535.94	(2,775.00)	(621.95)	(2,153.05)	
299	6/1/2049	2.5000%	298,202.67	296,382.89	(2,775.00)	(617.46)	(2,157.54)	
300	7/1/2049	2.5000%	296,053.33	294,225.36	(2,775.00)	(612.97)	(2,162.03)	
301	8/1/2049	2.5000%	293,899.52	292,063.33	(2,775.00)	(608.47)	(2,166.53)	
302	9/1/2049	2.5000%	291,741.23	289,896.79	(2,775.00)	(603.95)	(2,171.05)	
303	10/1/2049	2.5000%	289,578.43	287,725.74	(2,775.00)	(599.43)	(2,175.57)	
304	11/1/2049	2.5000%	287,411.13	285,550.17	(2,775.00)	(594.90)	(2,180.10)	
305	12/1/2049	2.5000%	285,239.32	283,370.07	(2,775.00)	(590.35)	(2,184.65)	
306	1/1/2050	2.5000%	283,062.98	281,185.42	(2,775.00)	(585.80)	(2,189.20)	
307	2/1/2050	2.5000%	280,882.11	278,996.22	(2,775.00)	(581.24)	(2,193.76)	
308	3/1/2050	2.5000%	278,696.69	276,802.47	(2,775.00)	(576.67)	(2,198.33)	
309	4/1/2050	2.5000%	276,506.72	274,604.14	(2,775.00)	(572.09)	(2,202.91)	
310	5/1/2050	2.5000%	274,312.19	272,401.23	(2,775.00)	(567.50)	(2,207.50)	
311	6/1/2050	2.5000%	272,113.08	270,193.73	(2,775.00)	(562.90)	(2,212.10)	
312	7/1/2050	2.5000%	269,909.40	267,981.64	(2,775.00)	(558.30)	(2,216.70)	
313	8/1/2050	2.5000%	267,701.12	265,764.93	(2,775.00)	(553.68)	(2,221.32)	
314	9/1/2050	2.5000%	265,488.24	263,543.61	(2,775.00)	(549.05)	(2,225.95)	
315	10/1/2050	2.5000%	263,270.76	261,317.66	(2,775.00)	(544.41)	(2,230.59)	
316	11/1/2050	2.5000%	261,048.65	259,087.07	(2,775.00)	(539.76)	(2,235.24)	
317	12/1/2050	2.5000%	258,821.91	256,851.83	(2,775.00)	(535.11)	(2,239.89)	
318	1/1/2051	2.5000%	256,590.54	254,611.94	(2,775.00)	(530.44)	(2,244.56)	
319	2/1/2051	2.5000%	254,354.51	252,367.38	(2,775.00)	(525.77)	(2,249.23)	
320	3/1/2051	2.5000%	252,113.83	250,118.15	(2,775.00)	(521.08)	(2,253.92)	
321	4/1/2051	2.5000%	249,868.48	247,864.23	(2,775.00)	(516.38)	(2,258.62)	
322	5/1/2051	2.5000%	247,618.45	245,605.61	(2,775.00)	(511.68)	(2,263.32)	
323	6/1/2051	2.5000%	245,363.73	243,342.29	(2,775.00)	(506.96)	(2,268.04)	
324	7/1/2051	2.5000%	243,104.32	241,074.25	(2,775.00)	(502.24)	(2,272.76)	
325	8/1/2051	2.5000%	240,840.20	238,801.49	(2,775.00)	(497.50)	(2,277.50)	
326	9/1/2051	2.5000%	238,571.36	236,524.00	(2,775.00)	(492.76)	(2,282.24)	
327	10/1/2051	2.5000%	236,297.80	234,241.75	(2,775.00)	(488.00)	(2,287.00)	
328	11/1/2051	2.5000%	234,019.50	231,954.76	(2,775.00)	(483.24)	(2,291.76)	
329	12/1/2051	2.5000%	231,736.45	229,663.00	(2,775.00)	(478.46)	(2,296.54)	
330	1/1/2052	2.5000%	229,448.65	227,366.46	(2,775.00)	(473.68)	(2,301.32)	
331	2/1/2052	2.5000%	227,156.08	225,065.14	(2,775.00)	(468.89)	(2,306.11)	
332	3/1/2052	2.5000%	224,858.73	222,759.03	(2,775.00)	(464.08)	(2,310.92)	
333	4/1/2052	2.5000%	222,556.60	220,448.11	(2,775.00)	(459.27)	(2,315.73)	
334	5/1/2052	2.5000%	220,249.67	218,132.37	(2,775.00)	(454.44)	(2,320.56)	
335	6/1/2052	2.5000%	217,937.94	215,811.82	(2,775.00)	(449.61)	(2,325.39)	
336	7/1/2052	2.5000%	215,621.38	213,486.43	(2,775.00)	(444.76)	(2,330.24)	
337	8/1/2052	2.5000%	213,300.01	211,156.19	(2,775.00)	(439.91)	(2,335.09)	
338	9/1/2052	2.5000%	210,973.80	208,821.10	(2,775.00)	(435.04)	(2,339.96)	
339	10/1/2052	2.5000%	208,642.74	206,481.14	(2,775.00)	(430.17)	(2,344.83)	
340	11/1/2052	2.5000%	206,306.82	204,136.31	(2,775.00)	(425.28)	(2,349.72)	
341	12/1/2052	2.5000%	203,966.04	201,786.59	(2,775.00)	(420.39)	(2,354.61)	
342	1/1/2053	2.5000%	201,620.38	199,431.98	(2,775.00)	(415.48)	(2,359.52)	
343	2/1/2053	2.5000%	199,269.83	197,072.47	(2,775.00)	(410.57)	(2,364.43)	
344	3/1/2053	2.5000%	196,914.39	194,708.03	(2,775.00)	(405.64)	(2,369.36)	
345	4/1/2053	2.5000%	194,554.04	192,338.68	(2,775.00)	(400.71)	(2,374.29)	
346	5/1/2053	2.5000%	192,188.78	189,964.38	(2,775.00)	(395.76)	(2,379.24)	
347	6/1/2053	2.5000%	189,818.58	187,585.14	(2,775.00)	(390.80)	(2,384.20)	
348	7/1/2053	2.5000%	187,443.45	185,200.94	(2,775.00)	(385.84)	(2,389.16)	
349	8/1/2053	2.5000%	185,063.37	182,811.78	(2,775.00)	(380.86)	(2,394.14)	
350	9/1/2053	2.5000%	182,678.33	180,417.64	(2,775.00)	(375.87)	(2,399.13)	
351	10/1/2053	2.5000%	180,288.32	178,018.51	(2,775.00)	(370.87)	(2,404.13)	
352	11/1/2053	2.5000%	177,893.33	175,614.38	(2,775.00)	(365.86)	(2,409.14)	
353	12/1/2053	2.5000%	175,493.36	173,205.24	(2,775.00)	(360.84)	(2,414.16)	
354	1/1/2054	2.5000%	173,088.38	170,791.09	(2,775.00)	(355.81)	(2,419.19)	



Payment Schedule

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7/1/2024

City of Flandreau

Sales Tax Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
355	2/1/2054	2.5000%	170,678.39	168,371.90	(2,775.00)	(350.77)	(2,424.23)	
356	3/1/2054	2.5000%	168,263.38	165,947.68	(2,775.00)	(345.72)	(2,429.28)	
357	4/1/2054	2.5000%	165,843.34	163,518.40	(2,775.00)	(340.66)	(2,434.34)	
358	5/1/2054	2.5000%	163,418.26	161,084.06	(2,775.00)	(335.59)	(2,439.41)	
359	6/1/2054	2.5000%	160,988.13	158,644.65	(2,775.00)	(330.51)	(2,444.49)	
360	7/1/2054	2.5000%	158,552.93	156,200.16	(2,775.00)	(325.42)	(2,449.58)	
361	8/1/2054	2.5000%	156,112.67	153,750.58	(2,775.00)	(320.31)	(2,454.69)	
362	9/1/2054	2.5000%	153,667.31	151,295.89	(2,775.00)	(315.20)	(2,459.80)	
363	10/1/2054	2.5000%	151,216.86	148,836.09	(2,775.00)	(310.08)	(2,464.92)	
364	11/1/2054	2.5000%	148,761.31	146,371.17	(2,775.00)	(304.94)	(2,470.06)	
365	12/1/2054	2.5000%	146,300.64	143,901.11	(2,775.00)	(299.79)	(2,475.21)	
366	1/1/2055	2.5000%	143,834.85	141,425.90	(2,775.00)	(294.64)	(2,480.36)	
367	2/1/2055	2.5000%	141,363.92	138,945.54	(2,775.00)	(289.47)	(2,485.53)	
368	3/1/2055	2.5000%	138,887.84	136,460.01	(2,775.00)	(284.29)	(2,490.71)	
369	4/1/2055	2.5000%	136,406.60	133,969.30	(2,775.00)	(279.10)	(2,495.90)	
370	5/1/2055	2.5000%	133,920.19	131,473.41	(2,775.00)	(273.90)	(2,501.10)	
371	6/1/2055	2.5000%	131,428.60	128,972.31	(2,775.00)	(268.69)	(2,506.31)	
372	7/1/2055	2.5000%	128,931.82	126,466.00	(2,775.00)	(263.47)	(2,511.53)	
373	8/1/2055	2.5000%	126,429.84	123,954.47	(2,775.00)	(258.24)	(2,516.76)	
374	9/1/2055	2.5000%	123,922.65	121,437.71	(2,775.00)	(253.00)	(2,522.00)	
375	10/1/2055	2.5000%	121,410.24	118,915.71	(2,775.00)	(247.74)	(2,527.26)	
376	11/1/2055	2.5000%	118,892.59	116,388.45	(2,775.00)	(242.48)	(2,532.52)	
377	12/1/2055	2.5000%	116,369.69	113,855.92	(2,775.00)	(237.20)	(2,537.80)	
378	1/1/2056	2.5000%	113,841.54	111,318.12	(2,775.00)	(231.91)	(2,543.09)	
379	2/1/2056	2.5000%	111,308.12	108,775.03	(2,775.00)	(226.61)	(2,548.39)	
380	3/1/2056	2.5000%	108,769.43	106,226.65	(2,775.00)	(221.31)	(2,553.69)	
381	4/1/2056	2.5000%	106,225.44	103,672.95	(2,775.00)	(215.99)	(2,559.01)	
382	5/1/2056	2.5000%	103,676.16	101,113.94	(2,775.00)	(210.65)	(2,564.35)	
383	6/1/2056	2.5000%	101,121.56	98,549.59	(2,775.00)	(205.31)	(2,569.69)	
384	7/1/2056	2.5000%	98,561.64	95,979.91	(2,775.00)	(199.96)	(2,575.04)	
385	8/1/2056	2.5000%	95,996.39	93,404.86	(2,775.00)	(194.59)	(2,580.41)	
386	9/1/2056	2.5000%	93,425.80	90,824.46	(2,775.00)	(189.22)	(2,585.78)	
387	10/1/2056	2.5000%	90,849.85	88,238.68	(2,775.00)	(183.83)	(2,591.17)	
388	11/1/2056	2.5000%	88,268.53	85,647.51	(2,775.00)	(178.43)	(2,596.57)	
389	12/1/2056	2.5000%	85,681.83	83,050.94	(2,775.00)	(173.02)	(2,601.98)	
390	1/1/2057	2.5000%	83,089.75	80,448.96	(2,775.00)	(167.60)	(2,607.40)	
391	2/1/2057	2.5000%	80,492.26	77,841.56	(2,775.00)	(162.17)	(2,612.83)	
392	3/1/2057	2.5000%	77,889.37	75,228.73	(2,775.00)	(156.73)	(2,618.27)	
393	4/1/2057	2.5000%	75,281.05	72,610.46	(2,775.00)	(151.27)	(2,623.73)	
394	5/1/2057	2.5000%	72,667.30	69,986.73	(2,775.00)	(145.81)	(2,629.19)	
395	6/1/2057	2.5000%	70,048.10	67,357.54	(2,775.00)	(140.33)	(2,634.67)	
396	7/1/2057	2.5000%	67,423.45	64,722.86	(2,775.00)	(134.84)	(2,640.16)	
397	8/1/2057	2.5000%	64,793.32	62,082.70	(2,775.00)	(129.34)	(2,645.66)	
398	9/1/2057	2.5000%	62,157.72	59,437.04	(2,775.00)	(123.83)	(2,651.17)	
399	10/1/2057	2.5000%	59,516.63	56,785.87	(2,775.00)	(118.30)	(2,656.70)	
400	11/1/2057	2.5000%	56,870.03	54,129.17	(2,775.00)	(112.77)	(2,662.23)	
401	12/1/2057	2.5000%	54,217.93	51,466.94	(2,775.00)	(107.22)	(2,667.78)	
402	1/1/2058	2.5000%	51,560.29	48,799.17	(2,775.00)	(101.66)	(2,673.34)	
403	2/1/2058	2.5000%	48,897.12	46,125.83	(2,775.00)	(96.10)	(2,678.90)	
404	3/1/2058	2.5000%	46,228.40	43,446.93	(2,775.00)	(90.51)	(2,684.49)	
405	4/1/2058	2.5000%	43,554.12	40,762.44	(2,775.00)	(84.92)	(2,690.08)	
406	5/1/2058	2.5000%	40,874.27	38,072.36	(2,775.00)	(79.32)	(2,695.68)	
407	6/1/2058	2.5000%	38,188.84	35,376.68	(2,775.00)	(73.70)	(2,701.30)	
408	7/1/2058	2.5000%	35,497.81	32,675.38	(2,775.00)	(68.07)	(2,706.93)	
409	8/1/2058	2.5000%	32,801.18	29,968.46	(2,775.00)	(62.43)	(2,712.57)	
410	9/1/2058	2.5000%	30,098.93	27,255.89	(2,775.00)	(56.78)	(2,718.22)	
411	10/1/2058	2.5000%	27,391.04	24,537.67	(2,775.00)	(51.12)	(2,723.88)	
412	11/1/2058	2.5000%	24,677.52	21,813.79	(2,775.00)	(45.45)	(2,729.55)	
413	12/1/2058	2.5000%	21,958.34	19,084.24	(2,775.00)	(39.76)	(2,735.24)	



Payment Schedule

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7/1/2024

City of Flandreau

Sales Tax Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
414	1/1/2059	2.5000%	19,233.50	16,349.00	(2,775.00)	(34.06)	(2,740.94)	
415	2/1/2059	2.5000%	16,502.98	13,608.06	(2,775.00)	(28.35)	(2,746.65)	
416	3/1/2059	2.5000%	13,766.78	10,861.41	(2,775.00)	(22.63)	(2,752.37)	
417	4/1/2059	2.5000%	11,024.87	8,109.04	(2,775.00)	(16.89)	(2,758.11)	
418	5/1/2059	2.5000%	8,277.25	5,350.93	(2,775.00)	(11.15)	(2,763.85)	
419	6/1/2059	2.5000%	5,523.91	2,587.08	(2,592.47)	(5.39)	(2,587.08)	
420		2.5000%	-	-	-	-	-	
421			-	-	-	-	-	
422			-	-	-	-	-	
423			-	-	-	-	-	
424			-	-	-	-	-	
425			-	-	-	-	-	
426			-	-	-	-	-	
427			-	-	-	-	-	
428			-	-	-	-	-	
429			-	-	-	-	-	
430			-	-	-	-	-	
431			-	-	-	-	-	
432			-	-	-	-	-	
433			-	-	-	-	-	
434			-	-	-	-	-	
435			-	-	-	-	-	
436			-	-	-	-	-	
437			-	-	-	-	-	
438			-	-	-	-	-	
439			-	-	-	-	-	
440			-	-	-	-	-	
441			-	-	-	-	-	
442			-	-	-	-	-	
443			-	-	-	-	-	
444			-	-	-	-	-	
445			-	-	-	-	-	
446			-	-	-	-	-	
447			-	-	-	-	-	
448			-	-	-	-	-	
449			-	-	-	-	-	
450			-	-	-	-	-	
451			-	-	-	-	-	
452			-	-	-	-	-	
453			-	-	-	-	-	
454			-	-	-	-	-	
455			-	-	-	-	-	
456			-	-	-	-	-	
457			-	-	-	-	-	
458			-	-	-	-	-	
459			-	-	-	-	-	
460			-	-	-	-	-	
461			-	-	-	-	-	
462			-	-	-	-	-	
463			-	-	-	-	-	
464			-	-	-	-	-	
465			-	-	-	-	-	
466			-	-	-	-	-	
467			-	-	-	-	-	
468			-	-	-	-	-	
469			-	-	-	-	-	
470			-	-	-	-	-	
471			-	-	-	-	-	
472			-	-	-	-	-	